

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: January 31, 2021**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2021 BEGINNING BALANCE	98,000.00	53,049.53	
1/12/2021 GNI 711 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	24.82	
1/12/2021 GNI 711 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	3,362.03	
1/12/2021 GNI 711 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	71.90	
0100 PROP TAX: CURR SECURED	98,000.00	56,508.28	41,491.72
0110 PROP TAX: CURR UNSECURED			
1/1/2021 BEGINNING BALANCE	1,600.00	1,805.76	
1/12/2021 GNI 713 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	22.04	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,827.80	-227.80
0120 PROP TAX: PRIOR SECURED			
1/1/2021 BEGINNING BALANCE	0.00	-15.11	
0120 PROP TAX: PRIOR SECURED	0.00	-15.11	15.11
0130 PROP TAX: PRIOR UNSECURED			
1/1/2021 BEGINNING BALANCE	0.00	38.58	
1/12/2021 GNI 714 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.62	
1/12/2021 GNI 714 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	0.85	
0130 PROP TAX: PRIOR UNSECURED	0.00	41.05	-41.05
0140 PROP TAX: SUPP CURRENT			
1/1/2021 BEGINNING BALANCE	1,500.00	753.26	
1/12/2021 GNI 715 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	291.03	
1/12/2021 GNI 715 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.85	
1/12/2021 GNI 716 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	13.30	
0140 PROP TAX: SUPP CURRENT	1,500.00	1,058.44	441.56
0150 PROP TAX: SUPP PRIOR			
1/1/2021 BEGINNING BALANCE	200.00	134.78	
1/5/2021 GNI 708 NSF DS E 14303 1% GENERAL TAX SUPP DS-E	0.00	-2.66	
1/12/2021 GNI 712 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	24.83	
1/12/2021 GNI 714 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.13	
1/12/2021 GNI 714 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.06	
0150 PROP TAX: SUPP PRIOR	200.00	157.14	42.86
0175 TAX: SPECIAL TAX			
1/1/2021 BEGINNING BALANCE	173,740.00	85,977.50	
1/5/2021 GNI DIR CHRG COST RECOVERY - TAX CODE 54427	0.00	-415.37	
1/12/2021 GNI 711 CS ROLL 54427 DIRECT CHARGE-S	0.00	8,330.00	
0175 TAX: SPECIAL TAX	173,740.00	93,892.13	79,847.87
01 Taxes	275,040.00	153,469.73	121,570.27

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
1/1/2021 BEGINNING BALANCE	4,000.00	0.00	
1/6/2021 GEN CK CROWN CASTLE RD USE FEE	0.00	2,000.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	2,000.00	2,000.00
02 License, Pmt, Fran	4,000.00	2,000.00	2,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
1/1/2021 BEGINNING BALANCE	100.00	154.13	
1/5/2021 GNI 708 NSF DS E 14303 PENALTIES SUPP DS-E	0.00	-0.28	
1/12/2021 GNI 712 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	5.08	
0360 PEN & COST DELINQUENT TAXES	100.00	158.93	-58.93
03 Fines & Penalites	100.00	158.93	-58.93
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2021 BEGINNING BALANCE	3,000.00	709.81	
1/7/2021 GEN INT DEC 20 Interest Allocation Entry	0.00	70.52	
0400 REV: INTEREST	3,000.00	780.33	2,219.67
04 Rev Use Money/Prop	3,000.00	780.33	2,219.67
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2021 BEGINNING BALANCE	900.00	129.23	
1/13/2021 GNI 717 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	301.54	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	430.77	469.23
05 IG Rev - State	900.00	430.77	469.23
19 Miscellaneous Rev			
1940 MISC: REVENUE			
1/1/2021 BEGINNING BALANCE	6,000.00	2,525.00	
1940 MISC: REVENUE	6,000.00	2,525.00	3,475.00
19 Miscellaneous Rev	6,000.00	2,525.00	3,475.00
22 Fund Balance			
0001 FUND BALANCE			
1/1/2021 BEGINNING BALANCE	327,230.00	0.00	
0001 FUND BALANCE	327,230.00	0.00	327,230.00
22 Fund Balance	327,230.00	0.00	327,230.00
Total Revenue	616,270.00	159,364.76	456,905.24
Expense			

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>30 Salaries &amp; Benefits</b>			
<b>3000 PERM EMPLYEES / ELECT OFFICIAL</b>			
1/1/2021 BEGINNING BALANCE	26,000.00	12,300.00	
1/6/2021 PRJ 12101BW 1210 WARRANT=2101BW RUN=1 BI-WEEKL	0.00	1,000.00	
1/21/2021 PRJ 12102BW 1210 WARRANT=2102BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLYEES / ELECT OFFICIAL	26,000.00	14,300.00	11,700.00
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>			
1/1/2021 BEGINNING BALANCE	1,700.00	762.60	
1/6/2021 PRJ 12101BW 1210 WARRANT=2101BW RUN=1 BI-WEEKL	0.00	62.00	
1/21/2021 PRJ 12102BW 1210 WARRANT=2102BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	886.60	813.40
<b>3022 MEDI CARE EMPLOYER SHARE</b>			
1/1/2021 BEGINNING BALANCE	380.00	178.35	
1/6/2021 PRJ 12101BW 1210 WARRANT=2101BW RUN=1 BI-WEEKL	0.00	14.50	
1/21/2021 PRJ 12102BW 1210 WARRANT=2102BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	380.00	207.35	172.65
<b>3060 WORKERS' COMP EMPLOYER SHARE</b>			
1/1/2021 BEGINNING BALANCE	913.00	913.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	913.00	0.00
30 Salaries & Benefits	28,993.00	16,306.95	12,686.05
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
1/1/2021 BEGINNING BALANCE	12,000.00	4,420.20	
1/1/2021 API 558934 CECSO Blzg Hog cell service 11	0.00	129.99	
1/1/2021 API 558940 CECSO Att phone service 12/10/	0.00	639.96	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	5,190.15	6,809.85
<b>4100 INSURANCE: PREMIUM</b>			
1/1/2021 BEGINNING BALANCE	8,000.00	6,805.70	
4100 INSURANCE: PREMIUM	8,000.00	6,805.70	1,194.30
<b>4143 MAINT: SERVICE CONTRACT</b>			
1/1/2021 BEGINNING BALANCE	300.00	150.16	
4143 MAINT: SERVICE CONTRACT	300.00	150.16	149.84
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
1/1/2021 BEGINNING BALANCE	35,000.00	20,665.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	20,665.00	14,335.00
<b>4191 MAINT: ROADS</b>			
1/1/2021 BEGINNING BALANCE	10,000.00	0.00	
4191 MAINT: ROADS	10,000.00	0.00	10,000.00

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<b>4197 MAINT: BUILDINGSUPPLIES</b>			
1/1/2021 BEGINNING BALANCE	3,500.00	1,937.24	
1/1/2021 API 558932 CECSO Gate Depot Directory Dis	0.00	595.03	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	2,532.27	967.73
<b>4220 MEMBERSHIPS</b>			
1/1/2021 BEGINNING BALANCE	1,100.00	1,140.00	
4220 MEMBERSHIPS	1,100.00	1,140.00	-40.00
<b>4240 MISC: EXPENSE</b>			
1/1/2021 BEGINNING BALANCE	500.00	427.06	
4240 MISC: EXPENSE	500.00	427.06	72.94
<b>4260 OFFICE EXPENSE</b>			
1/1/2021 BEGINNING BALANCE	700.00	47.99	
4260 OFFICE EXPENSE	700.00	47.99	652.01
<b>4261 POSTAGE</b>			
1/1/2021 BEGINNING BALANCE	400.00	161.00	
4261 POSTAGE	400.00	161.00	239.00
<b>4266 PRINTING SERVICES</b>			
1/1/2021 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
1/1/2021 BEGINNING BALANCE	3,000.00	0.00	
1/1/2021 API 558941 CECSO Geocon soil samples test	0.00	830.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	830.00	2,170.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
1/1/2021 BEGINNING BALANCE	393,827.00	141,212.00	
4303 ROAD MAINT & CONSTRUCTION	393,827.00	141,212.00	252,615.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
1/1/2021 BEGINNING BALANCE	250.00	162.16	
4304 AGENCY ADMINISTRATION FEE	250.00	162.16	87.84
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
1/1/2021 BEGINNING BALANCE	6,500.00	6,000.00	
1/1/2021 API 558936 CECSO Arnolds Director name pl	0.00	16.03	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	6,016.03	483.97
<b>4313 LEGAL SERVICES</b>			
1/1/2021 BEGINNING BALANCE	30,000.00	160.00	
1/1/2021 API 558942 CECSO Legal services 12/14/202	0.00	260.00	
4313 LEGAL SERVICES	30,000.00	420.00	29,580.00
<b>4335 EDC DEPT OR AGENCY</b>			
1/1/2021 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
1/1/2021 BEGINNING BALANCE	2,800.00	720.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	720.00	2,080.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
1/1/2021 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
1/1/2021 BEGINNING BALANCE	600.00	0.00	
1/1/2021 API 558943 CECSO Use of Multi Purpose roo	0.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
<b>4462 EQUIP: COMPUTER</b>			
1/1/2021 BEGINNING BALANCE	2,000.00	104.66	
1/1/2021 API 558935 CECSO Webcam for computer	0.00	43.29	
1/1/2021 API 558937 CECSO Carbon Copy printer rent	0.00	27.17	
4462 EQUIP: COMPUTER	2,000.00	175.12	1,824.88
<b>4500 SPECIAL DEPT EXPENSE</b>			
1/1/2021 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
<b>4538 SOFTWARE</b>			
1/1/2021 BEGINNING BALANCE	300.00	0.00	
1/1/2021 API 558939 CECSO Malware software renewal	0.00	39.99	
4538 SOFTWARE	300.00	39.99	260.01
<b>4571 ROAD: SIGNS</b>			
1/1/2021 BEGINNING BALANCE	500.00	687.73	
1/1/2021 API 558938 CECSO Road Traffic Signs 12/16	0.00	345.97	
4571 ROAD: SIGNS	500.00	1,033.70	-533.70
<b>4600 TRANSPORTATION (NO OVERT)</b>			
1/1/2021 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERT)	200.00	0.00	200.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERT)</b>			
1/1/2021 BEGINNING BALANCE	1,000.00	343.56	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,000.00	343.56	656.44
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
1/1/2021 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
<b>4700 UTILITIES</b>			
1/1/2021 BEGINNING BALANCE	1,500.00	449.92	
1/1/2021 API 558933 CECSO PG&E Statement 11/23/202	0.00	118.98	
4700 UTILITIES	1,500.00	568.90	931.10
40 Services & Supplies	517,277.00	189,240.79	328,036.21

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
1/1/2021 BEGINNING BALANCE	70,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	70,000.00	0.00	70,000.00
77 Contingency	70,000.00	0.00	70,000.00
Total Expense	616,270.00	205,547.74	410,722.26
8024000 CSD: CAMERON ESTATES CSD	0.00	-46,182.98	46,182.98
Report Total			
Total Revenue	616,270.00	159,364.76	456,905.24
Total Expense	616,270.00	205,547.74	410,722.26
	0.00	-46,182.98	46,182.98